

47-437

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Battle Creek County Name: IDA Date Budget Adopted: 04/10/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 743	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,580,180	2b		8,237,167
		DEBT SERVICE	3a		3b		
	Ag Land	4a	119,040				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	69,499	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	11,271	1.31361	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	2,463	0.28706	
(384)		Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	12,870	1.50000	
Total General Fund Regular Levies (5 thru 24)					25	96,103	92,262	
384.1	3.00375		Ag Land		26	358	3.00375	
Total General Fund Tax Levies (25 + 26)					27	96,461	92,620	Do Not Add
(384.8)		Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,317	0.27000	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	3,195	0.37237	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	3,195	3,067	0.37237
Sub Total Special Revenue Levies (28+32)					33	5,512	5,291	
(386)		Valuation						
386	As Req		With Gas & Elec		Without Gas & Elec			
	SSMID 1 (A)	(B)			34	0	0	
	SSMID 2 (A)	(B)			35	0	0	
	SSMID 3 (A)	(B)			36	0	0	
	SSMID 4 (A)	(B)			35a	0	0	
	SSMID 5 (A)	(B)			36a	0	0	
	SSMID 6 (A)	(B)			37	0	0	
Total SSMID (34 thru 37)					38	0	0	Do Not Add
Total Special Revenue Levies (33+38)					39	5,512	5,291	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
Total Property Taxes (27+39+40+41)					42	101,973	97,911	11.84304

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Battle Creek

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	166,105	80,379	15,286			261,770	198,793	460,563
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,847	72,833	29,141			312,821	218,835	531,656
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,163	75,253	17,868			307,284	174,558	481,842
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	162,789	77,959	26,559	0	0	267,307	243,070	510,377
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	162,789	77,959	26,559	0	0	267,307	243,070	510,377
Re-Est Revenues	6	284,531	74,099	18,000	0	0	376,630	218,457	595,087
Re-Est Expenditures	7	329,550	71,419	17,936	0	0	418,905	221,887	640,792
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	117,770	80,639	26,623	0	0	225,032	239,640	464,672
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	117,770	80,639	26,623	0	0	225,032	239,640	464,672
Revenues	11	209,036	67,387	0	0	0	276,423	233,500	509,923
Expenditures	12	282,049	71,927	0	0	0	353,976	231,806	585,782
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	44,757	76,099	26,623	0	0	147,479	241,334	388,813

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	69,893	0				325	69,893	67,845	57,966
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	19,735					330	19,735	17,000	20,982
Ambulance	6	74,849					331	74,849	73,263	65,371
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	164,477	0		0			164,477	158,108	144,319
Public Works										
Roads, Bridges, & Sidewalks	12		58,602				353	58,602	58,397	60,614
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,000				324	11,000	10,000	9,311
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,300				354	1,300	1,300	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	70,902		0			70,902	69,697	69,925
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	30,882						344 30,882	30,000	28,541
Museum, Band and Theater 32							345 0	0	0
Parks 33	54,820	210					346 55,030	106,409	8,678
Recreation 34							587 0	0	0
Cemetery 35	400						366 400	400	400
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	86,102	210			0		86,312	136,809	37,619
Community and Economic Development									
Community Beautification 39	2,500						367 2,500	2,500	1,360
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	2,500	1,360
General Government									
Mayor, Council, & City Manager 45	4,100	349					375 4,449	5,993	6,137
Clerk, Treasurer, & Finance Adm. 46	15,070	301					376 15,371	18,970	16,793
Elections 47	1,000						377 1,000	0	1,082
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	8,800	165					380 8,965	8,892	12,182
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	28,970	815			0		29,785	33,855	36,194
Debt Service 53			0					0	17,936
Capital Projects 54				0				0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	282,049	71,927	0	0	0		353,976		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						79,101	360 79,101	76,941	62,488
Sewer Utility 57						72,335	357 72,335	66,598	45,372
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						69,145	383 69,145	66,895	55,018
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						0	446 0	0	0
Enterprise DEBT SERVICE 67						11,225	447 11,225	11,453	11,680
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						231,806	231,806	221,887	174,558
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	282,049	71,927	0	0	0	231,806	585,782	221,887	174,558
Transfers Out 71	0	0						0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	282,049	71,927	0	0	0	231,806	585,782	640,792	481,843
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	44,757	76,099	26,623	0	0	241,334	388,813	464,672	510,376

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Battle Creek

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	92,620	5,291	0	0			97,911	122,126	123,470
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	92,620	5,291	0	0			97,911	122,126	123,470
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,841	221	0	0			472 4,062	640	1,053
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,841	221	0	0			4,062	640	1,053
Licenses & Permits 13	2,005						2,005	1,925	1,233
Use of Money & Property 14	8,000	800					8,800	7,235	10,063
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	61,075					400 61,075	63,000	62,208
Other State Grants & Reimbursements 17	20,000						401 20,000	100,000	0
Local Grants & Reimbursements 18	10,200						402 10,200	8,576	21,341
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,200	61,075	0	0		0	91,275	171,576	83,549
Charges for Fees & Service:									
Water Utility 20						76,000	404 76,000	72,957	72,377
Sewer Utility 21						65,000	405 65,000	64,000	60,461
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						74,000	410 74,000	64,000	66,136
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	71,770					18,500	413 90,270	90,478	112,913
Subtotal - Charges for Service (lines 20 thru 32) 33	71,770	0	0	0	0	233,500	305,270	291,435	311,887
Special Assessments 34							0	0	0
Miscellaneous 35	600			0			600	150	401
Other Financing Sources:									
Operating Transfers In 36	0		0				0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	209,036	67,387	0	0	0	233,500	509,923	595,087	531,656
Beginning Fund Balance July 1 41	117,770	80,639	26,623	0	0	239,640	464,672	510,377	460,563
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	326,806	148,026	26,623	0	0	473,140	974,595	1,105,464	992,219

CITY OF Battle Creek ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	92,620	106	5,291	134	0	161	0					234	97,911	264	122,126	294	123,470	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	92,620	108	5,291	136	0	163	0					236	97,911	266	122,126	296	123,470	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	3,841	111	221	138	0	165	0					239	4,062	269	640	299	1,053	
Licenses & Permits	82	2,005	112	0							212	0	240	2,005	270	1,925	300	1,233	
Use of Money and Property	83	8,000	113	800	139	0	166	0	194	0	213	0	241	8,800	271	7,235	301	10,063	
Intergovernmental	84	30,200	114	61,075	140	0	167	0			426	0	242	91,275	272	171,576	302	83,549	
Charges for Fees & Service	85	71,770	115	0	141	0	168	0	195	0	214	233,500	243	305,270	273	291,435	303	311,887	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	600	117	0	143	0	170	0	196	0	215	0	245	600	275	150	305	401	
Sub-Total Revenues	88	209,036	118	67,387	144	0	171	0	197	0	216	233,500	246	509,923	276	595,087	306	531,656	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	209,036	120	67,387	148	0	175	0	200	0	220	233,500	250	509,923	280	595,087	310	531,656	
Expenditures & Other Financing Uses																			
Public Safety	600	164,477	609	0					623	0			335	164,477	632	158,108	642	144,319	
Public Works	601	0	610	70,902					624	0			336	70,902	633	69,697	643	69,925	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	86,102	612	210					626	0			371	86,312	635	136,809	645	37,619	
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	2,500	646	1,360	
General Government	605	28,970	614	815					628	0			373	29,785	637	33,855	647	36,194	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	17,936	648	17,868	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	282,049	617	71,927	619	0	622	0	631	0			442	353,976	640	418,905	650	0	
Business Type Proprietary: Enterprise & ISF											231,806	374	231,806	641	221,887	651	174,558		
Total Gov & Bus Type Expenditures	97	282,049	125	71,927	153	0	180	0	205	0	225	231,806	255	585,782	285	640,792	315	174,558	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	282,049	130	71,927	157	0	185	0	208	0	230	231,806	260	585,782	290	221,887	320	174,558	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-73,013	131	-4,540	158	0	186	0	209	0	231	1,694	261	-75,859	291	373,200	321	357,098	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	117,770	132	80,639	159	26,623	187	0	210	0	232	239,640	262	464,672	292	510,377	322	460,563	
Ending Fund Balance June 30	105	44,757	133	76,099	160	26,623	188	0	211	0	233	241,334	263	388,813	293	883,577	323	817,661	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Battle Creek

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Lagoon Project	170,000	October 2002	7,000	3,900	325	11,225	11,225	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				7,000	3,900	325	11,225	11,225	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: Battle Creek

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Battle Creek** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Community Hall

on 4/10/07 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.84304

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 712-365-4646
 phone number

 Diane Lansink, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	97,911	122,126	123,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	97,911	122,126	123,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,062	640	1,053
Licenses & Permits	7	2,005	1,925	1,233
Use of Money and Property	8	8,800	7,235	10,063
Intergovernmental	9	91,275	171,576	83,549
Charges for Fees & Service	10	305,270	291,435	311,887
Special Assessments	11	0	0	0
Miscellaneous	12	600	150	401
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	509,923	595,087	531,656
Expenditures & Other Financing Uses				
Public Safety	15	164,477	158,108	144,319
Public Works	16	70,902	69,697	69,925
Health and Social Services	17	0	0	0
Culture and Recreation	18	86,312	136,809	37,619
Community and Economic Development	19	2,500	2,500	1,360
General Government	20	29,785	33,855	36,194
Debt Service	21	0	17,936	17,868
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	353,976	418,905	0
Business Type / Enterprises	24	231,806	221,887	174,558
Total ALL Expenditures	25	585,782	640,792	174,558
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	585,782	221,887	174,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-75,859	373,200	357,098
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	464,672	510,377	460,563
Ending Fund Balance June 30	31	388,813	883,577	817,661